

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002
Data Entered by EPA						
Federal Grants (Dollars)						
1 Date of Last Award in the Year	-	5/14/1998	8/31/1999	-	12/21/2000	9/30/2002
2 Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$15,841,600
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$50,742,500
Transfer of Federal Funds Between DWSRF and CWSRF						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8 First Quarter Outlays	\$0	\$0	\$54,816	\$9,789,340	\$199,865	\$1,493,936
9 Second Quarter Outlays	\$0	\$0	\$57,814	\$241,471	\$597,275	\$1,144,315
10 Third Quarter Outlays	\$0	\$0	\$132,527	\$227,976	\$8,985,135	\$1,829,144
11 Fourth Quarter Outlays	\$0	\$127,545	\$237,494	\$861,945	\$1,704,344	\$1,177,564
12 *Total Annual Outlays	\$0	\$127,545	\$482,651	\$11,120,732	\$11,486,619	\$5,644,959
13 *Cumulative Outlays	\$0	\$127,545	\$610,196	\$11,730,928	\$23,217,547	\$28,862,506

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/24/2003	-	7/6/2005	6/15/2006	7/3/2007	9/10/2008
2	Total Annual Federal Grants	\$8,004,100	\$0	\$8,285,500	\$8,229,300	\$8,229,000	\$8,146,000
3	*Cumulative Federal Grants	\$58,746,600	\$58,746,600	\$67,032,100	\$75,261,400	\$83,490,400	\$91,636,400
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$1,121,670	\$1,771,038	\$643,982	\$3,166,133	\$2,336,432	\$1,426,760
9	Second Quarter Outlays	\$552,996	\$2,077,837	\$1,500,976	\$2,533,265	\$707,805	\$6,162,402
10	Third Quarter Outlays	\$2,427,441	\$1,402,451	\$2,091,019	\$7,981,711	\$1,114,685	\$728,284
11	Fourth Quarter Outlays	\$2,447,866	\$4,109,907	\$1,884,588	\$3,354,360	\$3,761,685	\$3,934,811
12	*Total Annual Outlays	\$6,549,973	\$9,361,233	\$6,120,565	\$17,035,470	\$7,920,607	\$12,252,256
13	*Cumulative Outlays	\$35,412,479	\$44,773,712	\$50,894,277	\$67,929,747	\$75,850,354	\$88,102,610

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$14,585,100	\$7,757,000	\$6,231,280
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$27,143,900	\$34,900,900	\$41,132,180
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,001,787)	\$0	(\$2,951,901)	(\$1,547,853)	(\$3,410,558)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$251,674	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,557,013	\$0	\$11,884,873	\$6,209,147	\$2,820,722
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,557,013	\$9,557,013	\$21,441,886	\$27,651,033	\$30,471,755
21	*Annual State Contributions	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162
22	*Cumulative State Contributions	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212
23	*Annual Net Investments for the DWSRF Fund	\$0	\$9,557,013	\$0	\$17,315,741	\$7,765,329	\$4,386,884
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$9,557,013	\$9,557,013	\$26,872,754	\$34,638,083	\$39,024,967
25	*State Contributions as a % of Grants - Annual	-	0%	-	37%	20%	25%
26	*State Contributions as a % of Grants - Cumulative	-	0%	0%	20%	20%	21%
Outlays (Dollars)							
27	*Annual	\$0	\$0	\$372,702	\$10,496,281	\$10,644,220	\$6,171,739
28	*Cumulative	\$0	\$0	\$372,702	\$10,868,983	\$21,513,203	\$27,684,942
28a	*State Contributions as a % of Outlays - Annual	-	-	0%	52%	15%	25%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	0%	50%	32%	31%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162
35	*Cumulative Match Contributions	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$238,129	\$0	\$450,329	\$238,129	\$238,129
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$320,877	\$0	\$895,714	\$504,304	\$540,781
39	*Total Annual Additional Contribution	\$0	\$559,006	\$0	\$1,346,043	\$742,433	\$778,910
40	*Cumulative Additional Contribution	\$0	\$559,006	\$559,006	\$1,905,049	\$2,647,482	\$3,426,392
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$9,610,320	\$8,004,100	\$0	\$16,514,800	\$0	\$8,229,000
15	*Cumulative Capitalization Grants	\$50,742,500	\$58,746,600	\$58,746,600	\$75,261,400	\$75,261,400	\$83,490,400
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,481,271)	(\$2,266,709)	(\$2,003,079)	(\$2,015,531)	(\$493,740)	(\$2,083,111)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$2,000,000	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,129,049	\$5,737,391	(\$2,003,079)	\$14,499,269	\$1,506,260	\$6,145,889
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$37,600,804	\$43,338,195	\$41,335,116	\$55,834,385	\$57,340,645	\$63,486,534
21	*Annual State Contributions	\$0	\$3,252,493	\$3,281,334	\$0	\$3,344,123	\$0
22	*Cumulative State Contributions	\$8,553,212	\$11,805,705	\$15,087,039	\$15,087,039	\$18,431,162	\$18,431,162
23	*Annual Net Investments for the DWSRF Fund	\$7,129,049	\$8,989,884	\$1,278,255	\$14,499,269	\$4,850,383	\$6,145,889
24	*Cumulative Net Investments for the DWSRF Fund	\$46,154,016	\$55,143,900	\$56,422,155	\$70,921,424	\$75,771,807	\$81,917,696
25	*State Contributions as a % of Grants - Annual	0%	41%	-	0%	-	0%
26	*State Contributions as a % of Grants - Cumulative	17%	20%	26%	20%	24%	22%
Outlays (Dollars)							
27	*Annual	\$5,279,671	\$7,699,192	\$8,345,884	\$15,565,697	\$7,513,282	\$12,079,130
28	*Cumulative	\$32,964,613	\$40,663,805	\$49,009,689	\$64,575,386	\$72,088,669	\$84,167,799
28a	*State Contributions as a % of Outlays - Annual	0%	42%	39%	0%	45%	0%
28b	*State Contributions as a % of Outlays - Cumulative	26%	29%	31%	23%	26%	22%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$3,252,493	\$3,281,334	\$0	\$3,344,123	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,252,493	\$3,281,334	\$0	\$3,344,123	\$0
35	*Cumulative Match Contributions	\$8,553,212	\$11,805,705	\$15,087,039	\$15,087,039	\$18,431,162	\$18,431,162
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$567,121	\$562,281	\$393,990	\$403,898	\$333,962	\$358,719
39	*Total Annual Additional Contribution	\$805,250	\$800,410	\$632,119	\$642,027	\$572,091	\$596,848
40	*Cumulative Additional Contribution	\$4,231,642	\$5,032,052	\$5,664,171	\$6,306,198	\$6,878,289	\$7,475,137
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$0	\$583,404	\$310,280	\$633,664
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	10.2%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$502,352	\$0	\$583,404	\$310,280	\$633,664
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$502,352	\$1,085,756	\$1,396,036	\$2,029,700
50	Annual Expenses - DWSRF Administration	\$0	\$127,545	\$248,094	\$265,485	\$207,526	\$286,729
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$127,545	\$248,094	\$265,485	\$207,526	\$286,729
53	*Cumulative Administrative Expenses	\$0	\$127,545	\$375,639	\$641,124	\$848,650	\$1,135,379
54	*Remaining Awarded Amount	\$0	\$374,807	\$126,713	\$444,632	\$547,386	\$894,321
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$291,702	\$155,140	\$316,832
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	2.0%	5.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$27,568)	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$251,176	\$0	\$264,134	\$155,140	\$316,832
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$515,310	\$670,450	\$987,282
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$33,178	\$158,074	\$143,502	\$243,045
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$33,178	\$191,252	\$334,754	\$577,799
62	*Remaining Awarded Amount	\$0	\$251,176	\$217,998	\$324,058	\$335,696	\$409,483
63	Annual Number of Systems Receiving Assistance	0	0	30	100	25	21
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	30	130	155	176
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$742,379	\$0	\$1,396,795	\$742,433	\$1,584,160
66	*Annual Amount Awarded as a % of Grants Awarded	-	5.9%	-	9.6%	9.6%	25.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$183,373)	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$742,379	\$0	\$1,213,422	\$742,433	\$1,584,160
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$742,379	\$742,379	\$1,955,801	\$2,698,234	\$4,282,394
70	Annual Expenses - PWSS Administration	\$0	\$62,443	\$6,609	\$72,425	\$280,475	\$271,328
71	*Cumulative Expenses - PWSS Administration	\$0	\$62,443	\$69,052	\$141,477	\$421,952	\$693,280
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$49,543	\$161,177	\$185,400	\$709,090
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$49,543	\$210,720	\$396,120	\$1,105,210
74	Annual Expenses - Capacity Development	\$0	\$0	\$2,822	\$0	\$0	\$61,135
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$2,822	\$2,822	\$2,822	\$63,957
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$19,523	\$32,157	\$6,880	\$87,578
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$19,523	\$51,680	\$58,560	\$146,138
78	*Total Annual State Program Management Expenses	\$0	\$62,443	\$78,497	\$265,759	\$472,755	\$1,129,131
79	*Cumulative State Program Management Expenses	\$0	\$62,443	\$140,940	\$406,699	\$879,454	\$2,008,585
80	*Remaining Awarded Amount	\$0	\$679,936	\$601,439	\$1,549,102	\$1,818,780	\$2,273,809

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160	\$329,160
46	*Annual Amount Awarded as a % of Grants Awarded	3.3%	4.1%	-	2.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160	\$329,160
49	*Cumulative Amount Awarded, Including Transfers	\$2,349,864	\$2,681,988	\$3,013,408	\$3,342,580	\$3,671,740	\$4,000,900
50	Annual Expenses - DWSRF Administration	\$308,840	\$291,725	\$261,821	\$291,984	\$290,941	\$283,312
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$308,840	\$291,725	\$261,821	\$291,984	\$290,941	\$283,312
53	*Cumulative Administrative Expenses	\$1,444,219	\$1,735,944	\$1,997,765	\$2,289,749	\$2,580,690	\$2,864,002
54	*Remaining Awarded Amount	\$905,645	\$946,044	\$1,015,643	\$1,052,831	\$1,091,050	\$1,136,898
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$160,082	\$166,062	\$165,710	\$164,586	\$164,580	\$164,580
56	*Annual Amount Awarded as a % of Grants Awarded	1.7%	2.1%	-	1.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$160,082	\$166,062	\$165,710	\$164,586	\$164,580	\$164,580
59	*Cumulative Amount Awarded, Including Transfers	\$1,147,364	\$1,313,426	\$1,479,136	\$1,643,722	\$1,808,302	\$1,972,882
60	Annual Expenses - Small System Technical Assistance	\$117,070	\$147,336	\$173,687	\$139,305	\$88,202	\$236,131
61	*Cumulative Small Systems Technical Assistance Expenses	\$694,869	\$842,205	\$1,015,892	\$1,155,197	\$1,243,399	\$1,479,530
62	*Remaining Awarded Amount	\$452,495	\$471,221	\$463,244	\$488,525	\$564,903	\$493,352
63	Annual Number of Systems Receiving Assistance	23	26	43	11	22	44
64	*Cumulative Number of Small Systems Receiving Technical Assistance	199	225	268	279	301	345
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$800,410	\$766,926	\$546,998	\$642,027	\$0	\$635,121
66	*Annual Amount Awarded as a % of Grants Awarded	8.3%	9.6%	-	3.9%	-	7.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$500,000)	\$0
68	*Annual Amount Awarded and Transferred	\$800,410	\$766,926	\$546,998	\$642,027	(\$500,000)	\$635,121
69	*Cumulative Amount Awarded, Including Transfers	\$5,082,804	\$5,849,730	\$6,396,728	\$7,038,755	\$6,538,755	\$7,173,876
70	Annual Expenses - PWSS Administration	\$454,910	\$309,759	\$406,320	\$546,668	\$538,701	\$506,169
71	*Cumulative Expenses - PWSS Administration	\$1,148,190	\$1,457,949	\$1,864,269	\$2,410,937	\$2,949,638	\$3,455,807
72	Annual Expenses - Source Water Protection Technical Assistance	\$376,219	\$453,412	\$215,043	\$117,622	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,481,429	\$1,934,841	\$2,149,884	\$2,267,506	\$2,267,506	\$2,267,506
74	Annual Expenses - Capacity Development	\$111,407	\$70,073	\$1,650	\$29,395	\$33,390	\$90,679
75	*Cumulative Expenses - Capacity Development	\$175,364	\$245,437	\$247,087	\$276,482	\$309,872	\$400,551
76	Annual Expenses - Operator Certification Programs	\$110,053	\$2,640	\$9,106	\$948	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$256,191	\$258,831	\$267,937	\$268,885	\$268,885	\$268,885
78	*Total Annual State Program Management Expenses	\$1,052,589	\$835,884	\$632,119	\$694,633	\$572,091	\$596,848
79	*Cumulative State Program Management Expenses	\$3,061,174	\$3,897,058	\$4,529,177	\$5,223,810	\$5,795,901	\$6,392,749
80	*Remaining Awarded Amount	\$2,021,630	\$1,952,672	\$1,867,551	\$1,814,945	\$742,854	\$781,127

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,505,880	\$0	\$680,000	\$340,000	\$875,902
82	*Annual Amount Awarded as a % of Grants Awarded	-	12.0%	-	4.7%	4.4%	14.1%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$40,733)	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,505,880	\$0	\$639,267	\$340,000	\$875,902
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,505,880	\$1,505,880	\$2,145,147	\$2,485,147	\$3,361,049
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$3,306	\$72,816	\$175,108	\$369,465
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$3,306	\$76,122	\$251,230	\$620,695
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$33,583	\$105,829	\$194,002	\$208,377
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$33,583	\$139,412	\$333,414	\$541,791
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$9,205	\$41,596	\$49,480	\$84,405
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$9,205	\$50,801	\$100,281	\$184,686
106	Annual Number of Systems Receiving Assistance	0	0	30	100	25	21
107	*Cumulative Number of Systems Receiving Assistance	0	0	30	130	155	176
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$46,094	\$220,241	\$418,590	\$662,247
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$46,094	\$266,335	\$684,925	\$1,347,172
110	*Remaining Awarded Amount	\$0	\$1,505,880	\$1,459,786	\$1,878,812	\$1,800,222	\$2,013,877
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,001,787	\$0	\$2,951,901	\$1,547,853	\$3,410,558
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,001,787	\$3,001,787	\$5,953,688	\$7,501,541	\$10,912,099
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$251,674	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$251,674	\$251,674	\$251,674
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,001,787	\$0	\$2,700,227	\$1,547,853	\$3,410,558
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,001,787	\$3,001,787	\$5,702,014	\$7,249,867	\$10,660,425
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	23.9%	23.9%	21.0%	20.8%	25.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$189,988	\$405,863	\$909,559	\$1,242,373	\$2,321,152
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$189,988	\$595,851	\$1,505,410	\$2,747,783	\$5,068,935
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,811,799	\$2,405,936	\$4,196,604	\$4,502,084	\$5,591,490

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$1,200,615	\$1,001,597	\$958,951	\$879,746	\$0	\$954,250
82	*Annual Amount Awarded as a % of Grants Awarded	12.5%	12.5%	-	5.3%	-	11.6%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$1,500,000)	\$0
84	*Annual Amount Awarded and Transferred	\$1,200,615	\$1,001,597	\$958,951	\$879,746	(\$1,500,000)	\$954,250
85	*Cumulative Amount Awarded, Including Transfers	\$4,561,664	\$5,563,261	\$6,522,212	\$7,401,958	\$5,901,958	\$6,856,208
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$316,384	\$31,208	\$10,738	\$34,710	\$1,006	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$937,079	\$968,287	\$979,025	\$1,013,735	\$1,014,741	\$1,014,741
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$240,183	\$527,631	\$657,878	\$415,328	\$501,424	\$454,780
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$781,974	\$1,309,605	\$1,967,483	\$2,382,811	\$2,884,235	\$3,339,015
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$137,625	\$292,680	\$330,293	\$343,715	\$162,915	\$274,793
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$322,311	\$614,991	\$945,284	\$1,288,999	\$1,451,914	\$1,726,707
106	Annual Number of Systems Receiving Assistance	23	26	43	11	7	60
107	*Cumulative Number of Systems Receiving Assistance	199	225	268	279	286	346
108	*Total Annual 1452(k) Activity Dollars	\$694,192	\$851,519	\$998,909	\$793,753	\$665,345	\$729,573
109	*Cumulative 1452(k) Activity Dollars	\$2,041,364	\$2,892,883	\$3,891,792	\$4,685,545	\$5,350,890	\$6,080,463
110	*Remaining Awarded Amount	\$2,520,300	\$2,670,378	\$2,630,420	\$2,716,413	\$551,068	\$775,745
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$2,481,271	\$2,266,709	\$2,003,079	\$2,015,531	\$493,740	\$2,083,111
112	*Cumulative Total Awarded Amount for Set-Asides	\$13,393,370	\$15,660,079	\$17,663,158	\$19,678,689	\$20,172,429	\$22,255,540
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$2,000,000	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$251,674	\$251,674	\$251,674	\$251,674	\$2,251,674	\$2,251,674
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,481,271	\$2,266,709	\$2,003,079	\$2,015,531	(\$1,506,260)	\$2,083,111
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$13,141,696	\$15,408,405	\$17,411,484	\$19,427,015	\$17,920,755	\$20,003,866
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	25.9%	26.2%	29.6%	25.8%	23.8%	24.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,172,691	\$2,126,464	\$2,066,536	\$1,919,675	\$1,616,579	\$1,845,864
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,241,626	\$9,368,090	\$11,434,626	\$13,354,301	\$14,970,880	\$16,816,744
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$5,900,070	\$6,040,315	\$5,976,858	\$6,072,714	\$2,949,875	\$3,187,122

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Binding Commitments						
121 Annual Dollar Amount	\$0	\$0	\$12,269,695	\$9,570,987	\$10,000,000	\$2,561,907
122 *Cumulative Dollar Amount	\$0	\$0	\$12,269,695	\$21,840,682	\$31,840,682	\$34,402,589
123 Annual Number of Binding Commitments	0	0	1	5	1	3
124 *Cumulative Number of Binding Commitments	0	0	1	6	7	10
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346
130 *Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	0	0	0	2	5	1
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	2	5	1
136 *Cumulative Number of Agreements	0	0	0	2	7	8
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$0	\$0	\$763,500	\$0
138 501 to 3,300	\$0	\$0	\$0	\$50,752	\$0	\$203,346
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$3,256,735	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$12,269,695	\$15,500,000	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346
143 *Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	0	2	0
145 501 to 3,300	0	0	0	1	0	1
146 3,301 to 10,000	0	0	0	0	1	0
147 10,001 to 100,000	0	0	0	0	0	0
148 100,001 and Above	0	0	0	1	2	0
149 *Total Annual Number of Agreements	0	0	0	2	5	1
150 *Cumulative Number of Agreements	0	0	0	2	7	8

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Binding Commitments						
121 Annual Dollar Amount	\$12,850,908	\$2,837,039	\$30,968,959	\$7,283,858	\$5,220,930	\$5,486,000
122 *Cumulative Dollar Amount	\$47,253,497	\$50,090,536	\$81,059,495	\$88,343,353	\$93,564,283	\$99,050,283
123 Annual Number of Binding Commitments	5	1	4	3	4	4
124 *Cumulative Number of Binding Commitments	15	16	20	23	27	31
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$10,355,398	\$6,961,840	\$31,698,229	\$6,183,858	\$3,320,930	\$1,500,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$10,355,398	\$6,961,840	\$31,698,229	\$6,183,858	\$3,320,930	\$1,500,000
130 *Cumulative Assistance	\$42,399,426	\$49,361,266	\$81,059,495	\$87,243,353	\$90,564,283	\$92,064,283
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	4	3	4	2	4	1
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	4	3	4	2	4	1
136 *Cumulative Number of Agreements	12	15	19	21	25	26
Assistance by Population Size (Dollars)						
137 Less than 501	\$355,398	\$1,700,000	\$0	\$700,000	\$268,600	\$0
138 501 to 3,300	\$10,000,000	\$0	\$0	\$0	\$1,100,000	\$0
139 3,301 to 10,000	\$0	\$1,261,840	\$20,427,566	\$0	\$3,350,000	\$1,500,000
140 10,001 to 100,000	\$0	\$4,000,000	\$2,000,000	\$8,687,282	\$0	\$0
141 100,001 and Above	\$0	\$0	\$9,270,663	(\$3,203,424)	(\$1,397,670)	\$0
142 *Total Annual Assistance	\$10,355,398	\$6,961,840	\$31,698,229	\$6,183,858	\$3,320,930	\$1,500,000
143 *Cumulative Assistance	\$42,399,426	\$49,361,266	\$81,059,495	\$87,243,353	\$90,564,283	\$92,064,283
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	1	1	0	1	1	0
145 501 to 3,300	3	0	0	0	1	0
146 3,301 to 10,000	0	1	2	0	2	1
147 10,001 to 100,000	0	1	1	1	0	0
148 100,001 and Above	0	0	1	0	0	0
149 *Total Annual Number of Agreements	4	3	4	2	4	1
150 *Cumulative Number of Agreements	12	15	19	21	25	26

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$0	\$0	\$0	\$12,269,695	\$15,500,000	\$0
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$3,900,235	\$0
154	Source	\$0	\$0	\$0	\$0	\$120,000	\$0
155	Storage	\$0	\$0	\$0	\$50,752	\$0	\$203,346
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	0	0	0	1	2	0
164	Transmission & Distribution	0	0	0	0	2	0
165	Source	0	0	0	0	1	0
166	Storage	0	0	0	1	0	1
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	2	5	1
172	*Cumulative Number	0	0	0	2	7	8

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$846,986	\$6,699,645	\$1,814,836	\$174,750	\$87,886
Construction							
152	Treatment	\$6,000,000	\$2,283,350	\$17,795,579	(\$3,203,424)	(\$1,287,520)	\$1,391,251
153	Transmission & Distribution	\$3,290,398	\$3,465,450	\$7,203,005	\$4,320,432	\$476,500	\$0
154	Source	\$0	\$0	\$0	\$1,142,693	\$981,250	\$0
155	Storage	\$1,065,000	\$0	\$0	\$1,720,397	\$2,975,950	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$107,924	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$281,000	\$0	\$0
159	Other	\$0	\$366,054	\$0	\$0	\$0	\$20,863
160	*Total Annual Dollar Amount	\$10,355,398	\$6,961,840	\$31,698,229	\$6,183,858	\$3,320,930	\$1,500,000
161	*Cumulative Dollar Amount	\$42,399,426	\$49,361,266	\$81,059,495	\$87,243,353	\$90,564,283	\$92,064,283
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	3	4	2	2	1
Construction							
163	Treatment	2	2	2	0	3	1
164	Transmission & Distribution	2	2	2	1	1	0
165	Source	0	0	0	2	2	0
166	Storage	1	0	0	2	0	0
167	Purchase of Systems	0	0	0	1	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	2	0	0
170	Other	0	2	0	0	0	0
171	*Total Annual Number	5	9	8	10	8	2
172	*Cumulative Number	13	22	30	40	48	50

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	0	0	0	2	4	1
174	*Cumulative Number of Projects	0	0	0	2	6	7
DWSRF Project Starts							
175	Annual Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$19,570,987	\$203,346
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$31,840,682	\$32,044,028
177	Annual Number of Assistance Agreements	0	0	0	1	6	1
178	*Cumulative Number of Agreements	0	0	0	1	7	8
DWSRF Project Completions							
179	Annual Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$10,120,000	\$203,346
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$22,389,695	\$22,593,041
181	Annual Number of Assistance Agreements	0	0	0	1	2	1
182	*Cumulative Number of Agreements	0	0	0	1	3	4
183	Number of Projects Completed	0	0	0	1	1	1
184	*Cumulative Number of Projects Completed	0	0	0	1	2	3
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	4	3	4	2	4	1
174	*Cumulative Number of Projects	11	14	18	20	24	25
DWSRF Project Starts							
175	Annual Dollar Amount	\$6,355,398	\$6,961,840	\$27,132,570	\$9,700,000	\$4,718,600	\$1,500,000
176	*Cumulative Dollar Amount	\$38,399,426	\$45,361,266	\$72,493,836	\$82,193,836	\$86,912,436	\$88,412,436
177	Annual Number of Assistance Agreements	3	3	4	2	4	1
178	*Cumulative Number of Agreements	11	14	18	20	24	25
DWSRF Project Completions							
179	Annual Dollar Amount	\$355,398	\$0	\$10,518,575	\$7,754,521	\$14,463,000	\$9,031,100
180	*Cumulative Dollar Amount	\$22,948,439	\$22,948,439	\$33,467,014	\$41,221,535	\$55,684,535	\$64,715,635
181	Annual Number of Assistance Agreements	1	0	4	2	1	6
182	*Cumulative Number of Agreements	5	5	9	11	12	18
183	Number of Projects Completed	1	0	3	2	1	6
184	*Cumulative Number of Projects Completed	4	4	7	9	10	16
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$268,600	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$268,600	\$268,600
187	Annual Number of Assistance Agreements	0	0	0	0	1	0
188	*Cumulative Number of Agreements	0	0	0	0	1	1
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	0	0	0	0	92	0
200	*Cumulative Population Served	0	0	0	0	92	92

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	2	5	1
212 *Cumulative Number of Agreements	0	0	0	2	7	8
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0
218 *Cumulative Population Served	0	0	0	0	0	0
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	1,100,500	1,297,800	1,000
220 *Cumulative Population Served	0	0	0	1,100,500	2,398,300	2,399,300
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA (Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$2,355,398	\$6,961,840	\$14,463,001	\$700,000	\$268,600	\$1,500,000
202	*Cumulative Dollar Amount	\$2,355,398	\$9,317,238	\$23,780,239	\$24,480,239	\$24,748,839	\$26,248,839
203	Assisting Compliant Systems to Maintain Compliance	\$4,000,000	\$0	\$7,964,565	\$8,687,282	\$4,450,000	\$0
204	*Cumulative Dollar Amount	\$36,044,028	\$36,044,028	\$44,008,593	\$52,695,875	\$57,145,875	\$57,145,875
205	Assisting Compliant Systems to Meet Future Requirements	\$4,000,000	\$0	\$9,270,663	(\$3,203,424)	(\$1,397,670)	\$0
206	*Cumulative Dollar Amount	\$4,000,000	\$4,000,000	\$13,270,663	\$10,067,239	\$8,669,569	\$8,669,569
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	2	1	1	1	1	1
210	*Cumulative Number of Agreements	2	3	4	5	6	7
211	Assisting Compliant Systems to Maintain Compliance	1	1	2	1	3	0
212	*Cumulative Number of Agreements	9	10	12	13	16	16
213	Assisting Compliant Systems to Meet Future Requirements	1	1	1	0	0	0
214	*Cumulative Number of Agreements	1	2	3	3	3	3
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	8,503	16,000	3,934	650	92	7,000
218	*Cumulative Population Served	8,503	24,503	28,437	29,087	29,179	36,179
219	Assisting Compliant Systems to Maintain Compliance	3,937	9,000	20,080	15,000	18,242	0
220	*Cumulative Population Served	2,403,237	2,412,237	2,432,317	2,447,317	2,465,559	2,465,559
221	Assisting Compliant Systems to Meet Future Requirements	8,100	500	308,600	0	0	0
222	*Cumulative Population Served	8,100	8,600	317,200	317,200	317,200	317,200
223	Other Assistance Not Compliance Related	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$50,752	\$120,000	\$203,346
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$50,752	\$170,752	\$374,098
227	Annual Number of Assistance Agreements	0	0	0	1	1	1
228	*Cumulative Number of Agreements	0	0	0	1	2	3
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	0	0	2	5	1
230	*Cumulative Number of Community Systems	0	0	0	2	7	8
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	1,100,500	1,297,800	1,000
234	*Cumulative Population Served by Community Systems	0	0	0	1,100,500	2,398,300	2,399,300
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$355,398	\$0	\$0	\$0	\$268,600	\$0
226	*Cumulative Dollar Amount	\$729,496	\$729,496	\$729,496	\$729,496	\$998,096	\$998,096
227	Annual Number of Assistance Agreements	1	0	0	0	1	0
228	*Cumulative Number of Agreements	4	4	4	4	5	5
Assistance to Systems by Type							
229	Annual Number of Community Systems	4	3	4	2	4	1
230	*Cumulative Number of Community Systems	12	15	19	21	25	26
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	20,540	25,500	324,014	15,650	18,242	7,000
234	*Cumulative Population Served by Community Systems	2,419,840	2,445,340	2,769,354	2,785,004	2,803,246	2,810,246
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$355,398	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$355,398	\$355,398	\$355,398	\$355,398	\$355,398	\$355,398
243	Annual Number of Assistance Agreements	1	0	0	0	0	0
244	*Cumulative Number of Agreements	1	1	1	1	1	1
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212
Interest Paid on Leveraged and Match Bonds						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$101,482	\$299,455	\$426,788
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273 *Annual Dollar Amount	\$0	\$0	\$0	\$101,482	\$299,455	\$426,788
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$101,482	\$400,937	\$827,725

*Calculated Values

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$3,252,493	\$3,281,334	\$0	\$3,344,123	\$0
267	Match Bond Principal Repaid - Annual	\$195,000	\$305,000	\$590,000	\$600,000	\$765,000	\$930,000
268	*Match Bonds Issued - Cumulative	\$8,553,212	\$11,805,705	\$15,087,039	\$15,087,039	\$18,431,162	\$18,431,162
269	*Match Bond Principal Repaid - Cumulative	\$195,000	\$500,000	\$1,090,000	\$1,690,000	\$2,455,000	\$3,385,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$8,358,212	\$11,305,705	\$13,997,039	\$13,397,039	\$15,976,162	\$15,046,162
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$450,720	\$464,943	\$527,089	\$526,090	\$575,029	\$665,408
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$450,720	\$464,943	\$527,089	\$526,090	\$575,029	\$665,408
274	*Cumulative Dollar Amount	\$1,278,445	\$1,743,388	\$2,270,477	\$2,796,567	\$3,371,596	\$4,037,004

*Calculated Values

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$12,269,695	\$12,687,313	\$4,584,870
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$12,269,695	\$24,957,008	\$29,541,878
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	1
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	2
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$427,551	\$626,868
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$492,280	\$675,846
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$919,831	\$1,302,714
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$427,551	\$1,054,419
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$492,280	\$1,168,126
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$919,831	\$2,222,545
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.600	3.620	3.600
288 State Market Interest Rate	0.000	0.000	0.000	5.400	5.400	4.735
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$10,289	\$72,467	\$171,957	\$240,012	\$156,847
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$10,289	\$82,756	\$254,713	\$494,725	\$651,572
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$5,176,506	\$6,450,955	\$7,324,655	\$16,950,921	\$8,073,330	\$12,593,327
276 *Cumulative DWSRF Fund Disbursements	\$34,718,384	\$41,169,339	\$48,493,994	\$65,444,915	\$73,518,245	\$86,111,572
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	1	3	4	4	5	2
280 *Cumulative Number of Projects Initiating Principal Repayments	3	6	10	14	19	21
281 Principal Repayments - Annual	\$830,823	\$1,129,579	\$1,223,916	\$1,720,250	\$2,277,936	\$3,151,046
282 Interest Payments - Annual	\$1,007,500	\$1,127,770	\$1,322,560	\$1,515,563	\$1,968,178	\$2,218,767
283 *Principal and Interest - Annual	\$1,838,323	\$2,257,349	\$2,546,476	\$3,235,813	\$4,246,114	\$5,369,813
284 *Principal Repayments - Cumulative	\$1,885,242	\$3,014,821	\$4,238,737	\$5,958,987	\$8,236,923	\$11,387,969
285 *Interest Payments - Cumulative	\$2,175,626	\$3,303,396	\$4,625,956	\$6,141,519	\$8,109,697	\$10,328,464
286 *Principal and Interest - Cumulative	\$4,060,868	\$6,318,217	\$8,864,693	\$12,100,506	\$16,346,620	\$21,716,433
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.240	3.465	3.020	3.180	2.580	2.780
288 State Market Interest Rate	4.780	4.791	5.000	5.000	4.298	4.210
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$117,636	\$112,024	\$215,712	\$457,392	\$625,821	\$779,207
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$769,208	\$881,232	\$1,096,944	\$1,554,336	\$2,180,157	\$2,959,364
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$2,910,800	\$22,992,941
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,910,800	\$25,903,741
325 Annual Number of Grants	0	0	0	0	0	17
326 *Cumulative Number of Grants	0	0	0	0	0	17
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$2,910,800	\$22,992,941
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$2,910,800	\$25,903,741
329 *Number of Loans and Grants - Annual	0	0	0	0	0	17
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	17
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,536,875	\$10,323,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,536,875	\$13,859,875
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	2
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,100,000	\$1,500,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,100,000	\$2,600,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$5,292,611	\$9,675,016	\$13,058,237	\$11,178,915	\$15,043,730	\$14,893,833
324 *Cumulative Dollar Amount	\$31,196,352	\$40,871,368	\$53,929,605	\$65,108,520	\$80,152,250	\$95,046,083
325 Annual Number of Grants	10	8	0	0	5	8
326 *Cumulative Number of Grants	27	35	35	35	40	48
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$5,292,611	\$9,675,016	\$13,058,237	\$11,178,915	\$15,043,730	\$14,893,833
328 *Dollar Amount of Loans and Grants - Cumulative	\$31,196,352	\$40,871,368	\$53,929,605	\$65,108,520	\$80,152,250	\$95,046,083
329 *Number of Loans and Grants - Annual	10	8	0	0	5	8
330 *Number of Loans and Grants - Cumulative	27	35	35	35	40	48
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Lead State Agency

343	Lead State Agency Name:	Division of Environmental Protection
344	Type of Agency:	Environmental
345	Mailing Address:	901 S. Stewart St., Suite 4001
346	City:	Carson City, Nevada
347	Zip Code:	89701
348	Street Address:	901 S. Stewart St., Suite 4001
349	City:	Carson City, Nevada
350	Zip Code:	89701
351	Director:	Leo Drozdoff
352	Director's Title:	Administrator, Division of Environmental Protection
353	Phone Number:	(775) 687-9301
354	Fax Number:	(775) 687-4684
355	E-mail Address:	ldrozdoff@ndep.nv.gov
356	Contact Person:	Adele Basham
357	Phone Number:	(775) 687-9488
358	Fax Number:	(775) 687-9510
359	E-mail Address:	abasham@ndep.nv.gov

Secondary Agency

360	Secondary Agency Name:	Office of Financial Assistance
361	Type of Agency:	Financial
362	Mailing Address:	901 S. Stewart St., Suite 4001
363	City:	Carson City, NV
364	Zip Code:	89701
365	Street Address:	901 S. Stewart St., Suite 4001
366	City:	Carson City, NV
367	Zip Code:	89701
368	Director:	Adele Basham
369	Director's Title:	Supervisor
370	Phone Number:	(775) 687-9488
371	Fax Number:	(775) 687-9510
372	E-mail Address:	abasham@ndep.nv.gov
373	Contact Person:	Daralyn Dobson
374	Phone Number :	(775) 687-9489
375	Fax Number:	(775) 687-9510
376	E-mail Address:	ddobson@ndep.nv.gov

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	0	9,567,302	72,467	17,386,216	8,625,717	5,419,657
395 *Cumulative	0	9,567,302	9,639,769	27,025,985	35,651,702	41,071,359
DWSRF Assistance as a % of Funds Available						
396 *Annual	-	0%	0%	71%	226%	4%
397 *Cumulative	-	0%	0%	46%	89%	78%
Outlays as a % of Capitalization Grants						
398 *Annual	-	0%	-	72%	137%	99%
399 *Cumulative	-	0%	3%	40%	62%	67%
Disbursements as a % of Funds Available						
400 *Annual	-	0%	0%	71%	147%	85%
401 *Cumulative	-	0%	0%	45%	70%	72%
Project Starts as a % of Funds Available						
402 *Annual	-	0%	0%	71%	227%	4%
403 *Cumulative	-	0%	0%	45%	89%	78%
Project Completions as a % of Funds Available						
404 *Annual	-	0%	0%	71%	117%	4%
405 *Cumulative	-	0%	0%	45%	63%	55%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	-	0%	0%	0%	5%	12%
407 *Cumulative	-	0%	0%	0%	1%	3%
Disbursements as a % of DWSRF Assistance						
408 *Annual	-	-	-	100%	65%	2255%
409 *Cumulative	-	-	-	100%	78%	92%
Project Starts as a % of DWSRF Assistance						
410 *Annual	-	-	-	100%	100%	100%
411 *Cumulative	-	-	-	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	-	-	-	100%	52%	100%
413 *Cumulative	-	-	-	100%	70%	71%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	-	-	-	0%	2%	308%
415 *Cumulative	-	-	-	0%	1%	3%
Project Completions as a % of Project Starts						
416 *Annual	-	-	-	100%	52%	100%
417 *Cumulative	-	-	-	100%	70%	71%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	-	-	0.0%	122.6%	127.2%	124.4%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	45.6%	89.3%	78.0%
420 *Disbursements as a % of Assistance Provided	-	-	-	99.6%	78.4%	92.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$10,289	\$82,756	\$153,231	\$586,068	\$991,973
423 *Net Return on Contributed Capital	-	-	-	1.0%	2.3%	3.2%
424 *Set-Aside Spending Rate	-	6.3%	19.8%	26.4%	37.9%	47.5%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	8,439,288	10,589,314	2,923,354	17,066,384	8,382,289	10,699,501
395 *Cumulative	49,510,647	60,099,961	63,023,315	80,089,699	88,471,988	99,171,489
DWSRF Assistance as a % of Funds Available						
396 *Annual	123%	66%	1084%	36%	40%	14%
397 *Cumulative	86%	82%	129%	109%	102%	93%
Outlays as a % of Capitalization Grants						
398 *Annual	55%	96%	-	94%	-	147%
399 *Cumulative	65%	69%	83%	86%	96%	101%
Disbursements as a % of Funds Available						
400 *Annual	61%	61%	251%	99%	96%	118%
401 *Cumulative	70%	69%	77%	82%	83%	87%
Project Starts as a % of Funds Available						
402 *Annual	75%	66%	928%	57%	56%	14%
403 *Cumulative	78%	75%	115%	103%	98%	89%
Project Completions as a % of Funds Available						
404 *Annual	4%	0%	360%	45%	173%	84%
405 *Cumulative	46%	38%	53%	51%	63%	65%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	10%	11%	42%	10%	27%	29%
407 *Cumulative	4%	5%	7%	7%	9%	11%
Disbursements as a % of DWSRF Assistance						
408 *Annual	50%	93%	23%	274%	243%	840%
409 *Cumulative	82%	83%	60%	75%	81%	94%
Project Starts as a % of DWSRF Assistance						
410 *Annual	61%	100%	86%	157%	142%	100%
411 *Cumulative	91%	92%	89%	94%	96%	96%
Project Completions as a % of DWSRF Assistance						
412 *Annual	3%	0%	33%	125%	436%	602%
413 *Cumulative	54%	46%	41%	47%	61%	70%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	8%	16%	4%	28%	69%	210%
415 *Cumulative	4%	6%	5%	7%	9%	12%
Project Completions as a % of Project Starts						
416 *Annual	6%	0%	39%	80%	307%	602%
417 *Cumulative	60%	51%	46%	50%	64%	73%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	127.8%	124.6%	122.5%	122.3%	123.1%	122.6%
419 *Assistance Provided as a % of Funds Available	85.6%	82.1%	128.6%	108.9%	102.4%	92.8%
420 *Disbursements as a % of Assistance Provided	81.9%	83.4%	59.8%	75.0%	81.2%	93.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$1,471,389	\$1,941,240	\$2,362,423	\$3,209,288	\$4,463,258	\$5,865,824
423 *Net Return on Contributed Capital	4.3%	4.5%	4.5%	4.8%	5.9%	6.8%
424 *Set-Aside Spending Rate	55.1%	60.8%	65.7%	68.7%	83.5%	84.1%

* Calculated values.